

POOLED MONEY INVESTMENT BOARD
State Treasurer's Office
Executive Conference Room
915 Capitol Mall, Room 110
Sacramento, California 95814

BOARD MEMBERS
State Treasurer Philip Angelides
State Controller Steve Westly
Director of Finance Michael C. Genest

EXECUTIVE SECRETARY
Dennis A. Trujillo

Regular Meeting – Open Session
Wednesday, February 15, 2006 – 10:00 a.m.

AGENDA

1. Roll Call
2. Approval of Minutes
3. Approval of PMIB Designation
4. Approval of Surplus Money Declarations
5. Approval of Surplus Money Investment Fund Requests
6. Approval of New Commercial Paper Issuers
 - a. Edison Asset Securitization, LLC
7. Approval of AB 55 Loans (Government Code §16312), as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0560123	State Allocation Board Office of Public School Construction 1992 School Facilities Bond Act (November)	\$3,171,137.00
b. 0560124	Oil Spill Response Trust Fund Lempert-Keene-Seastrand Oil Spill Prevention and Response Act	54,875,000.00
c. 0560125	Department of Justice SPWB Lease Revenue Bonds Santa Rosa Replacement Laboratory	9,000,000.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d. 0560126	Department of Veterans Affairs SPWB Lease Revenue Bonds Greater LA & Ventura Counties Vet Home (GLAVC)	\$17,711,000.00

8. Public Comment

9. Adjournment

FOR ADDITIONAL INFORMATION:

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“This agenda is also available at the following Internet site:
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